

HOOW

Roundhill HOOD WeeklyPay ETF

Analyst Report

HOOW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Robinhood Markets, Inc. stock (HOOD).

ESG Themes and Scores

5.71/10

ESG Rate

25.92%

Global Percentile

30.61%

Peer Percentile

Performance Data

	HOOW	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	4.56%	-4.13%
3 Month	11.85%	9.43%	7.72%
YTD Return	-32.05%	7.72%	-31.63%
1 Year Return	N/A	17.19%	-4.12%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.99%
Inception	Jun 18, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: U.S. Investment Banking & Brokerage
Category	Sector
Focus	Financials
Niche	Investment Banking & Brokerage
Strategy	Vanilla
Weighting	Single Asset